

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 1.1

Date: 10/25/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Note - see below.

Note: The Warm Springs project schedule is currently being evaluated based on funding plan considerations and is subject to change.

BART staff will notify TCRP staff as soon as this evaluation is complete and will revise the funding plan and project schedule accordingly.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2001-02	2005-06
2	Plans, Specifications & Estimates	2002-03	2007-08
3	Right of Way Acquisition	2001-02	2007-08
4	Construction	2006-07	Beyond 2009-10
4	Procurement	2007-08	Beyond 2009-10

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

Note - see below.

Note: The Warm Springs project schedule is currently being evaluated based on funding plan considerations and is subject to change.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 6,550	\$ 5,987	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,550
2	Plans, Specifications & Estimates	\$ 20,565	\$ 13,080	\$ 2,475	\$ 3,134	\$ 1,876	\$ -	\$ -	\$ -	\$ 20,565
3	Right of Way Acquisition	\$ 27,000	\$ 979	\$ 5,674	\$ 18,962	\$ 1,385	\$ -	\$ -	\$ -	\$ 27,000
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 54,115	\$ 20,046	\$ 8,712	\$ 22,096	\$ 3,261	\$ -	\$ -	\$ -	\$ 54,115

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 57,318	2006-07	\$ 19,300	\$ 38,018	\$ -	\$ -	\$ -	\$ 57,318
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 57,318		\$ 19,300	\$ 38,018	\$ -	\$ -	\$ -	\$ 57,318

PROJECT FUNDING PLAN	
----------------------	--

Indicate amount in \$1,000s

<i>Source</i>	<i>Type</i>		<i>Phase 1</i>	<i>Phase 2</i>	<i>Phase 3</i>	<i>Phase 4</i>	<i>Total</i>
TCRP	State	Committed	\$ 6,550	\$ 20,565	\$ 27,000	\$ 57,318	\$ 111,433
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP/CMA-TI	State	Committed	\$ 2,163	\$ -	\$ -	\$ 55,537	\$ 57,700
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Toll	Local	Committed	\$ -	\$ -	\$ 6,000	\$ 163,700	\$ 169,700
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SamTrans	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
Measure B	Measure	Committed	\$ -	\$ -	\$ 72,000	\$ 123,000	\$ 195,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 8,713	\$ 20,565	\$ 105,000	\$ 399,555	\$ 533,833
		Proposed	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000

No

If yes, explain the reason(s) for change in the box below:

Note - see below.

Note: The Warm Springs project schedule is currently being evaluated based on funding plan considerations and is subject to change. BART staff will notify TCRP staff as soon as this evaluation is complete and will revise the funding plan and project schedule accordingly.